



DEPARTMENT OF THE TREASURY  
FINANCIAL MANAGEMENT SERVICE  
HYATTSVILLE, MD 20782

September 10, 2007

**TREASURY TAX AND LOAN INVESTMENT PROGRAM  
RESULTS OF TRANSFERS**

Action	Percentage 1/	Balance Date	Due Date	Amount (Millions)
A Call	100%	09-06-2007	09-07-2007	\$ 45
B Call	100%	09-06-2007	09-07-2007	380
C Call	N/A	09-06-2007	09-07-2007	925
C Call	N/A	09-07-2007	09-07-2007	248
Dynamic Investment	N/A	09-07-2007	09-07-2007	90
	<b>Days</b>	<b>Placement Date</b>	<b>Maturity Date</b>	<b>Amount</b>
Repo Maturity 2/	1	09-06-2007	09-07-2007	3,200
Repo Investment 2/	3	09-07-2007	09-10-2007	1,800

1/ Actions based on known balances are reported as dollars and listed here as N/A. Actions that refer to future balances are based on percentages.

2/ The Repurchase Agreement (Repo) Program is a pilot program that allows Treasury to place a portion of its excess operating funds directly with TT&L depositaries through a repo transaction for a set period of time at an agreed upon rate of interest.